

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: NATIONAL CAPITAL REGIONCALENDAR YEAR: 2023PROVINCE: METRO MANILAQUARTER: 2CITY/MUNICIPALITY: MUNTINLUPA

PARTICULARS	LDRRM FUND			From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund			
<b>A. Sources of Funds</b>						
Current Appropriation- MOOE	64,000,000.00	136,334,134.00				220,334,134.00
Current Appropriation- Capital Outlay		59,665,866.00				59,665,866.00
Continuing Appropriation- 2022		514,793,619.66				514,793,619.66
Previous Year's Appropriation transferred to the Special Trust Fund						
- CY 2022		127,958,687.49				127,958,687.49
- CY 2021		72,325,748.00				72,325,748.00
- CY 2020		78,031,922.76				78,031,922.76
- CY 2019		3,161,895.92				3,161,895.92
- CY 2018		8,711,052.35				8,711,052.35
Transfer/Grants			7,299,783.36			7,299,783.36
<b>Total Funds Available</b>	<b>84,000,000.00</b>	<b>1,000,982,926.18</b>	<b>7,299,783.36</b>	<b>-</b>	<b>-</b>	<b>1,092,282,709.54</b>
<b>B. Utilization/Adjustments</b>						
Travelling Expenses - Local		55,586.76				55,586.76
Travelling Expenses - Foreign		-				-
Training Expenses		1,957,883.00				1,957,883.00
Office Supplies Expenses		-				-
Welfare Goods Expenses		1,155,500.00				1,155,500.00
Drugs and Medicine Expenses		-				-
Medical, Dental and Laboratory Supplies Expenses		-				-
Fuel, Oil and Lubricants Expense		840,136.28				840,136.28
Other Supplies and Materials Expenses		1,056,064.56				1,056,064.56
Water Expenses		90,441.15				90,441.15
Electricity Expenses		2,248,701.10				2,248,701.10
Telephone Expenses		970,041.77				970,041.77
Internet Subscription Expense		1,284,875.73				1,284,875.73
Cable, Satellite, Telegraph and Radio Expenses		-				-
Other General Services		911,430.00				911,430.00
Repairs and Maintenance - Flood Control System		-				-
Repairs and Maintenance - Buildings		-				-
Repairs and Maintenance - Disaster Response and Rescue Equipment		2,185,800.00				2,185,800.00
Repairs and Maintenance - Other		-				-
Transportation Equipment		196,972.00				196,972.00
Printing and Publication Expenses		715,000.00				715,000.00
Representation		391,317.90				391,317.90
Subscription Expenses		-				-
Other Maintenance and Other Expenses		4,111,473.79				4,111,473.79
Other Infrastructure Assets		685,869.41				685,869.41
Buildings		-				-
Office Equipment		-				-
Information and Communication Equipment		1,215,481.80				1,215,481.80
Communication Equipment		-				-
Disaster Response and Rescue Equipment		61,500.00				61,500.00
Medical Equipment		2,499,900.00				2,499,900.00
Technical and Scientific Equipment		5,014,079.62				5,014,079.62
Other Machinery and Equipment		521,218.25				521,218.25
Furnitures and Fixtures		-				-
Construction and Heavy Equipment		3,998,000.00				3,998,000.00
Refund to NDRMM			7,299,783.36			7,299,783.36
<b>Total Utilization</b>	<b>-</b>	<b>37,167,273.12</b>	<b>7,299,783.36</b>	<b>-</b>	<b>-</b>	<b>44,467,056.48</b>
<b>Unutilized Balance</b>	<b>84,000,000.00</b>	<b>963,815,653.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,047,815,653.06</b>

We hereby certify that we have received the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


  
Melania M. Casanova  
Acting Head - City Accounting Department

**Local Disaster Risk Reduction Management Fund (LDRRMF)**

The LDRRMF represents the amount set aside by the LGU to support its disaster risk management activities pursuant to R.A- No. 10121 otherwise known as the "Philippine Disaster Risk Reduction and Management Act of 2010."

PARTICULARS	AMOUNT			
	Available	Utilized/ Adjustment	Balance	%
<b>Current Year Appropriation</b>				
30% Quick Response Fund	P 84,000,000.00	P -	P 84,000,000.00	0.00%
70% Mitigation Fund				
MOOE	P 136,334,134.00	P 18,171,224.04	P 118,162,909.96	13.33%
Capital Outlay	59,665,866.00	6,812,279.67	52,853,586.33	11.42%
	<u>P 196,000,000.00</u>	<u>P 24,983,503.71</u>	<u>P 171,016,496.29</u>	<u>12.75%</u>
<b>Total</b>	<u>P 280,000,000.00</u>	<u>P 24,983,503.71</u>	<u>P 255,016,496.29</u>	<u>8.92%</u>
<b>Continuing Appropriation:</b>				
CY 2022	P 514,793,619.66	P -	P 514,793,619.66	0.00%
<b>Total</b>	<u>P 514,793,619.66</u>	<u>P -</u>	<u>P 514,793,619.66</u>	<u>0.00%</u>
<b>Special Trust Fund</b>				
Transfer/Grants	P 7,299,783.36	7,299,783.36	-	100.00%
CY 2022	127,958,687.49	-	127,958,687.49	0.00%
CY 2021	72,325,748.00	8,998,000.00	63,327,748.00	12.44%
CY 2020	78,031,922.76	3,185,769.41	74,846,153.35	4.08%
CY 2019	3,161,895.92	-	3,161,895.92	0.00%
CY 2018	8,711,052.35	-	8,711,052.35	0.00%
<b>Total</b>	<u>P 297,489,089.88</u>	<u>P 19,483,552.77</u>	<u>P 278,005,537.11</u>	<u>6.55%</u>
<b>Total</b>	<u>P 1,092,282,709.54</u>	<u>P 44,467,056.48</u>	<u>P 1,047,815,653.06</u>	<u>4.07%</u>

Certified Correct:

  
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**Melania M. Casanova**  
 Acting Head - City Accounting Department